

SBI Short Term Debt Reg Gr

Category Debt - Short Duration Fund

Suggested Horizon 18 Months and above

Investment Objective

To provide investors an opportunity to generate regular income through investments in a portfolio comprising predominantly of debt instruments which are rated not below investment grade and money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.

Manager Biography

Rajeev Radhakrishnan since 02-07-2008

Scheme Details

Inception Date	27-07-2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.94
NAV (Mo-End)	23.53
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	2.56
Avg Eff Maturity	3.21
Yield to Maturity	6.73

SBI Short Term Debt Reg Gr - Operations

Std Dev 3 Yr (Mo-End)	1.58
Beta 3 Yr (Mo-End)	1.03
Sharpe Ratio 3 Yr (Mo-End)	2.50
Information Ratio 3 Yr (Mo-End)	-0.73

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-04-2020

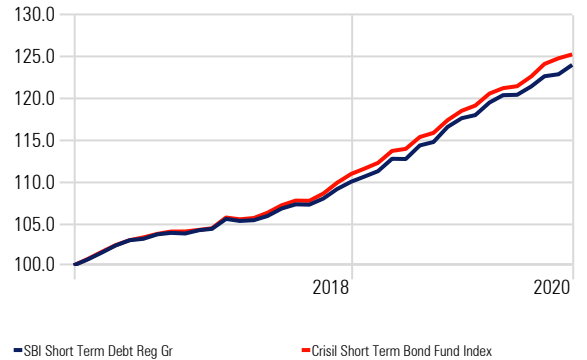
Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	1.86	2.19
6 Months	4.20	4.52
1 Year	9.40	9.82
2 Years	8.26	9.19
3 Years	9.27	9.34
5 Years	8.60	8.39

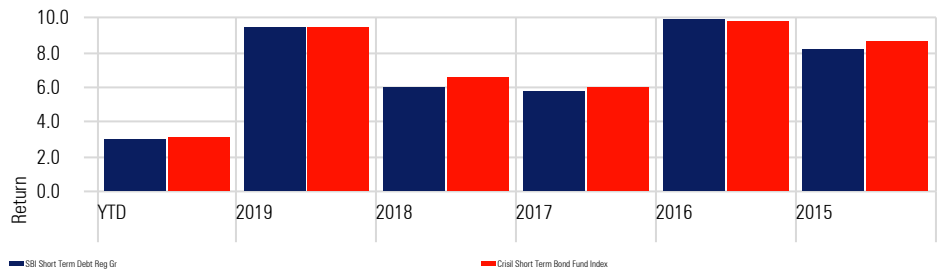
Investment Growth

Time Period: 01-05-2017 to 30-04-2020



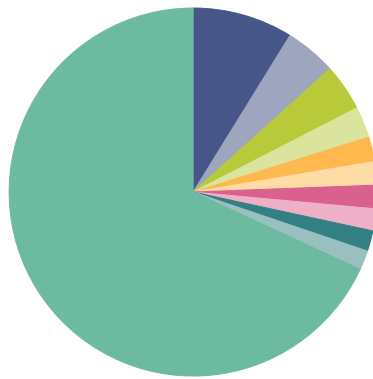
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

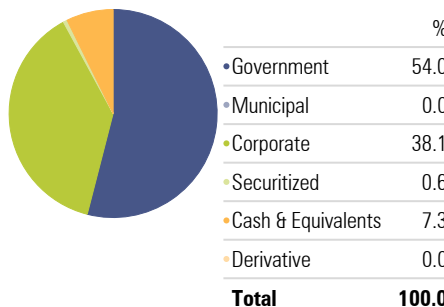
Portfolio Date: 30-04-2020



	%
GOVT STOCK	8.8
8.20% Gujarat SDL 2025	4.5
GOVT STOCK	4.1
Air India Assets Holding Limited	2.7
State Bank Of India	2.2
Reliance Industries Limited	2.1
Shriram Transport Finance Company Limited	2.1
Reliance Jio Infocomm Limited	1.9
8.25% Gujarat SDL 2024	1.8
REC LIMITED	1.7
Other	68.1
Total	100.0

Portfolio Allocation

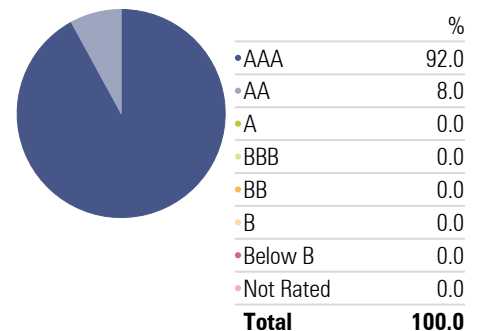
Portfolio Date: 30-04-2020



	%
Government	54.0
Municipal	0.0
Corporate	38.1
Securitized	0.6
Cash & Equivalents	7.3
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 30-04-2020



	%
AAA	92.0
AA	8.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	100.0